

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR EASTERN CAPE

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
						Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	66 503	-		66 503	66 503	66 503	15 406	14 020	18 946	18 028	12 949	13 216	16 546	18 781	63 847	64 045	27.8%	42.1%	96.0%	96.3%	721		
Infrastructure Services Development Grant	10 300			10 300	10 300	10 300	-	2	196	201	2 632	2 233	1 539	3 554	4 367	5 989	(41.5%)	42.4%	59.2%	58.2%			
Neighbourhood Development Partnership (Schedule 6)	155 518	(30 011)		125 507	125 507	31 146	29 955	27 426	34 693	51 186	42 109	10 749	28 727	120 507	135 484	(79.0%)	(31.8%)	96.0%	107.9%	30 665	27 741		
Neighbourhood Development Partnership (Schedule 7)	12 400	(4 960)		7 440	7 440																		
Sub-Total	244 721	(34 971)		209 750	209 750	202 310	46 552	43 977	46 568	52 922	66 767	57 558	28 834	51 062	188 721	205 519	(56.8%)	(11.3%)	93.3%	101.6%	31 386	27 741	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	35 680	-		35 680	35 680	35 680	1 850	7 682	2 127	8 080	3 072	6 918	14 912	13 502	21 963	36 182	385.4%	95.2%	61.5%	101.4%	1 371		
Disaster Relief Funds				43 575	43 575	43 575	43 575	-				2 205		6 990	43 575	9 195		217.1%	100.0%				
Internally Displaced People Management Grant																							
Sub-Total	35 680	43 575		79 255	79 255	45 425	7 682	2 127	8 080	3 072	9 122	14 912	20 492	65 536	45 377	385.4%	124.6%	82.7%	57.3%	1 371	134		
Transport (Note 37)																							
Public Transport Infrastructure and Systems Grant	377 404	(75 702)		301 702	301 702	2 905	10 111	50 616	43 867	47 934	49 040	198 321	247 357	299 776	350 376	313.7%	404.4%	99.4%	116.1%	518 717			
Bus Transport Grant	8 880			8 880	8 880	3 650	1 493	3 045	3 674	2 185	585		2 992	8 880	8 745	(100.0%)	411.4%	100.0%	98.5%	3 497	747		
Sub-Total	386 284	(75 702)		310 582	310 582	6 555	53 661	47 541	50 119	49 625	198 321	250 350	308 656	359 121	295.7%	404.5%	99.4%	115.6%	522 214	747			
Public Works (Note 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	98 626	4 468		103 094	103 094	103 094	8 081	21 825	12 359	30 401	33 146	31 217	9 778	32 126	43 364	115 569	(70.5%)	2.9%	61.5%	112.1%			
Sub-Total	98 626	4 468		103 094	103 094	103 094	8 081	21 825	12 359	30 401	33 146	31 217	9 778	32 126	43 364	115 569	(70.5%)	2.9%	61.5%	112.1%	-		
Energy (Note 29)																							
Integrated National Electrification Programme (Municipal) Grant	279 400	(8 980)		270 420	270 420	270 420	6 692	51 661	9 381	114 722	100 518	44 099	46 567	44 751	163 158	255 233	(53.7%)	1.5%	60.3%	94.4%	9 929		
National Electrification Programme (Allocation in-kind) Grant	488 340	1 273		489 613	489 613	489 613	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																							
Electricity Demand Side Management (Municipal) Grant	31 000	-		31 000	31 000	31 000	-				577	-	3 759	130	2 698	3 038	130	10 071	(100.0%)	12.6%	0.4%	32.5%	75
Electricity Demand Side Management (Eskom) Grant																							
Sub-Total	798 740	(7 707)		791 033	791 033	301 420	6 692	52 238	9 381	118 481	100 648	46 797	46 567	47 789	163 288	265 304	(53.7%)	2.1%	54.2%	88.0%	10 004	-	
Water Affairs (Note 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant																							
Implementation of Water Services Projects																							
Regional Bulk Infrastructure Grant	473 334	(7 279)		466 055	466 055	466 055	100 781	91 707	16 007	16 438	11 401	29 420	13 287	24 136	-	30 032	40 695	100 027	(100.0%)	24.4%	40.4%	99.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 509	3 272		100 781	100 781	91 707	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-		1 800	1 800	-																	
Marine Drought Relief Grant																							
Sub-Total	572 643	(4 007)		568 636	568 636	91 707	16 007	16 438	11 401	29 420	13 287	24 136	-	30 032	40 695	100 027	(100.0%)	24.4%	40.4%	99.3%	-		
Sport and Recreation South Africa (Note 19)																							
2013 Africa Cup of Nations Host City Operating Grant				15 923	15 923	15 923	-																
Sub-Total	-	15 923		15 923	15 923	15 923	-	-	-	-	-	-	-	-	-	-	-	-	-	82.1%			
Human Settlements (Note 31)																							
Rural Households Infrastructure Grant	136 500	(46 654)		89 846	89 846	89 846	-																
Sub-Total	136 500	(46 654)		89 846	89 846	89 846	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	2 273 194	(105 075)		2 168 119	2 168 119	1 088 368	129 312	153 764	135 497	286 845	267 039	218 457	298 412	444 921	830 260	1 103 986	11.7%	103.7%	74.6%	99.2%	564 975	28 621	
Cooperative Governance (Note 3)																							
Municipal Infrastructure Grant	2 918 290	-		2 918 290	2 918 290	733 220	674 310	669 519	611 582	343 507	492 190	834 481	947 507	2 580 727	2 725 589	142.9%	92.5%	88.4%	93.4%	468 447	62 090		
Sub-Total	2 918 290	-		2 918 290	2 918 290	733 220	674 310	669 519	611 582	343 507	492 190	834 481	947 507	2 580 727	2 725 589	142.9%	92.5%	88.4%	93.4%	468 447	62 090		
Total	2 918 290	-		2 918 290	2 918 290	733 220	674 310	669 519	611 582	343 507	492 190	834 481	947 507	2 580 727	2 725 589	142.9%	92.5%	88.4%	93.4%	468 447	62 090		
Transfers by Provincial Departments to Municipalities (Agency services)	235 603	9 500	-	245 103	-	-	166 624	-	51 206	-	22 418	-	-	-	240 248	-	-	-	-	98.02%	0.00%		
R thousands																							
Summary by Provincial Departments	235 603	9 500	-	245 103	-	-	166 624	-	51 206	-	22 418	-	-	-	240 248	-	-	-	-	98.02%	0.00%		
Summary by Provincial Departments																							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	187 615	-		187 615	-	-	148 787	-	33 139	-	12 472	-	-	-	194 356	-	(100.0%)	-	103.6%	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	43 311	-		43 311	-	-	13 336	-	11 479	-	14 858	-	-	-	39 673	-	(100.0%)	-	91.4%	-	-</td		

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	150	150	97	96	134	134	1 119	879	1 500	1 260	735.1%	554.0%	100.0%	84.0%			
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	-	-	36	36	375	376	881	912	1 292	1 324	134.9%	142.7%	43.1%	44.1%			
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	300	(300)																					
Sub-Total	4 800	(300)		4 500	4 500	4 500	150	150	133	132	509	510	2 000	1 791	2 292	2 584	292.9%	251.0%	62.0%	57.4%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	78 702	(75 702)		3 000	3 000	3 000	44	44	2 956	73	-	16	-	-	3 000	133	-	(100.0%)	100.0%	4.4%	178 717		
Public Transport Grant																							
Sub-Total Vote	78 702	(75 702)		3 000	3 000	3 000	44	44	2 956	73	-	16	-	-	3 000	133	-	(100.0%)	100.0%	4.4%	178 717	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 484	-		1 484	1 484	1 484	-	-	-	-	498	499	289	431	787	930	(42.0%)	(13.5%)	53.0%	62.7%			
Sub-Total Vote	1 484	-		1 484	1 484	1 484	-	-	-	-	498	499	289	431	787	930	(42.0%)	(13.5%)	53.0%	62.7%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	-	8 305	-	11 930	1 447	1 940	26 318	11 103	27 765	33 278	1718.8%	472.2%	92.6%	110.9%	6 254		
National Electrification Programme (Allocation in-kind) Grant	15 200	1 017		16 217	16 217	16 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	577	-	3 759	-	-	2 698	-	3 038	-	-	-	-	12.6%	100.7%	75	
Sub-Total Vote	55 200	1 017		56 217	56 217	40 000		8 882		15 689	1 447	1 940	26 318	14 140	27 765	43 349	1718.8%	204.9%	69.4%	108.4%	6 329	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 283	91		1 374	1 374	1 283	691	681	651	631	-	743	-	628	1 322	2 683	-	(15.5%)	96.2%	195.3%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 583	91		1 674	1 674	1 283	691	681	631	631	-	743	-	628	1 322	2 683	-	(15.5%)	96.2%	195.3%	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	141 769	(74 894)		66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	28 607	16 991	35 666	49 680	1065.7%	165.2%	70.8%	98.7%	185 046		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																						
Summary by Provincial Departments	33 425	-	-	33 425	-	-	28 226	-	188	-	(839)	-	-	-	-	27 576	-	-	-	-	-	-
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	29 787	-	-	29 787	-	-	28 226	-	188	-	(839)	-	-	-	-	27 576	-	(100.0%)	-	92.4%	-	-
Agriculture	3 638	-	-	3 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	33 425	-	-	33 425	-	-	28 226	-	188	-	(839)	-	-	-	-	27 576	-	-100.0%	-	82.50%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 250	-			1 250	1 250	253	252	204	203	226	226	567	569	1 250	1 250	150.9%	151.8%	100.0%	100.0%			
Infrastructure Skills Development Grant	5 300	(3 000)			2 300	2 300	-	-	158	158	1 985	1 985	157	2 145	2 300	3 889	(92.1%)	35.3%	100.0%	169.1%			
Neighbourhood Development Partnership (Schedule 6)	64 062	-			64 062	64 062	15 871	10 182	16 129	14 662	26 040	23 991	6 022	15 227	64 062	64 062	(76.9%)	(36.5%)	100.0%	100.0%			
Neighbourhood Development Partnership (Schedule 7)	6 500	(2 900)			3 600	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	77 112	(5 900)			71 212	71 212	67 612	16 124	10 434	16 491	15 024	28 251	25 802	6 746	17 941	67 612	69 201	(76.1%)	(30.5%)	100.0%	102.3%	-	-
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-			6 730	6 730	6 730	6 730	-	-	-	-	-	-	-	6 729	6 730	6 729	-	100.0%	100.0%		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-			6 730	6 730	6 730	6 730	-	-	-	-	-	-	-	6 729	6 730	6 729	-	100.0%	100.0%	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	298 702	-			298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	198 321	247 357	296 776	350 242	313.7%	404.6%	99.4%	117.3%	340 000	
Public Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	298 702	-			298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	198 321	247 357	296 776	350 242	313.7%	404.6%	99.4%	117.3%	340 000	-
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	14 696	-			14 696	14 696	14 696	22	-	98	120	2 032	1 902	1 403	7 063	3 555	9 084	(31.0%)	271.4%	24.2%	61.8%		
Sub-Total	14 696	-			14 696	14 696	14 696	22	-	98	120	2 032	1 902	1 403	7 063	3 555	9 084	(31.0%)	271.4%	24.2%	61.8%	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	15 000	-			15 000	15 000	15 000	992	4 391	-	6 727	11 735	3 882	2 273	-	15 000	15 000	(80.6%)	(100.0%)	100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	15 000	-			15 000	15 000	15 000	992	4 391	-	6 727	11 735	3 882	2 273	-	15 000	15 000	(80.6%)	(100.0%)	100.0%	100.0%	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	15 923	-		15 923	15 923	15 923	-	-	-	-	-	-	-	-	13 070	-	13 070	-	-	82.1%		
Sub-Total	-	15 923			15 923	15 923	15 923	-	-	-	-	-	-	-	-	13 070	-	13 070	-	-	82.1%	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	405 510	16 753	-		422 263	422 263	402 740	26 729	24 892	64 249	65 664	89 952	80 610	208 743	292 160	389 673	463 326	132.1%	262.4%	93.1%	110.7%	340 000	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure as reported by provincial department	Exp as % of Allocation	Exp as % of Allocation as reported by municipalities	Total Available 2012/13
R thousands																							
Summary by Provincial Departments	64 401	-	-	64 401	-	-	47 683	-	3 202	-	4 733	-	-	-	55 618	-	-	-	-	-	-	-	
Summary of Provincial Departments	64 401	-	-	64 401	-	-	47 683	-	3 202	-	4 733	-	-	-	55 618	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	60 640	-	-	60 640	-	-	47 683	-	3 202	-	961	-	-	-	51 866	-	(100.0%)	-	85.5%	-	-	-	
Agriculture	3 752	-	-	3 752	-	-	-	-	-	-	3 752	-	-	-	3 752	-	(100.0%)	-	100.0%	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	64 401	-	-	64 401	-	-	47 683	-	3 202	-	4 733	-	-	-	55 618								

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Camdeboo(EC101)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 750	-			1 750	1 750	1 750	873	873	530	530	116	116	79	231	1 598	1 750	(31.9%)	98.6%	91.3%	100.0%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 750	-			1 750	1 750	1 750	873	873	530	530	116	116	79	231	1 598	1 750	(31.9%)	98.6%	91.3%	100.0%	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-			800	800	800	463	463	100	184	120	176	-	176	683	999	(100.0%)	0.1%	85.4%	124.8%		
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-			800	800	800	463	463	100	184	120	176	-	176	683	999	(100.0%)	0.1%	85.4%	124.8%	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	1 000	1 000	108	117	130	88	618	619	135	991	958	(78.2%)	(78.1%)	99.1%	95.8%	-	-	
Sub-Total Vote	1 000	-			1 000	1 000	1 000	108	117	130	88	618	619	135	991	958	(78.2%)	(78.1%)	99.1%	95.8%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	1 600	-			1 600	1 600	1 600	-	-	-	40	43	750	81	-	1 476	790	1 600	(100.0%)	1712.8%	49.4%	100.0%	
National Electrification Programme (Allocation in-kind) Grant	112	-			112	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 712	-			1 712	1 720	1 600	-	-	-	40	43	750	81	-	1 476	790	1 600	(100.0%)	1712.8%	49.4%	100.0%	-
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	(2 500)			2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	(2 500)			2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	15 735	-			15 735	15 735	15 735	15 014	15 150	394	262	198	197	125	126	15 731	15 735	(36.9%)	(35.9%)	100.0%	100.0%		
Sub-Total Vote	15 735	-			15 735	15 735	15 735	15 014	15 150	394	262	198	197	125	126	15 731	15 735	(36.9%)	(35.9%)	100.0%	100.0%	-	
Total	25 997	(2 500)			23 497	23 505	20 885	16 458	16 602	1 194	1 107	1 802	1 189	339	2 144	19 793	21 042	(81.2%)	80.3%	94.8%	100.8%	-	

	Transfers by Provincial Departments to Municipalities(Agency services)	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
		Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	7 330	-	-	-	7 330	-	-	3 073	-	341	-	2 010	-	-	-	5 424	-	-	-	-	-	-
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	5 685	-	-	-	5 685	-	-	2 965	-	341	-	455	-	-	-	3 779	-	(100.0%)	-	66.5%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 557	-	-	-	1 557	-	-	-	-	-	-	1 557	-	-	-	1 557	-	(100.0%)	-	100.0%	-	-
Housing and Local Government	88	-	-	-	88	-	-	88	-	-	-	-	-	-	-	88	-	-	100.0%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	7 330	-	-	-	7 330	-	-	3 073	-	341	-	2 010	-	-	-	5 424	-	-100.0%	-	74.00%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.</

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	267	267	529	529	547	547	157	157	1 500	1 500	(71.3%)	(71.3%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 500	-		1 500	1 500	1 500	267	267	529	529	547	547	157	157	1 500	1 500	(71.3%)	(71.3%)	100.0%	100.0%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	50	699	700	50	50	51	-	800	800	2.0%	(100.0%)	100.0%	100.0%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	50	699	700	50	50	51	-	800	800	2.0%	(100.0%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	148	149	194	195	587	587	71	141	1 000	1 070	(87.9%)	(76.0%)	100.0%	107.0%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	148	149	194	195	587	587	71	141	1 000	1 070	(87.9%)	(76.0%)	100.0%	107.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 300	-		3 300	3 300	3 300	415	465	1 422	1 423	1 184	1 184	279	298	3 300	3 370	(76.4%)	(74.8%)	100.0%	102.1%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation by municipalities
R thousands																						
Summary by Provincial Departments	4 516	500	-	5 016	-	-	1 319	-	2 197	-	-	-	-	-	-	3 516	-	-	-	-	-	-
Summary of Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 231	-	-	-	-	-	1 231	-	-	-	-	-	-	-	-	1 231	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 197	-	-	-	-	-	-	-	2 197	-	-	-	-	-	-	2 197	-	-	-	100.0%	-	-
Housing and Local Government	88	500	-	-	-	-	88	-	-	-	-	-	-	-	-	88	-	-	-	15.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	4 516	500	-	5 016	-	-	1 319	-	2 197	-	-	-	-	-	-	3 516	-	-	-	70.10%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ikwazi(EC103)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	151	150	304	304	214	214	831	871	1 500	1 538	288.3%	307.6%	100.0%	102.6%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 500	-		1 500	1 500	1 500	151	150	304	304	214	214	831	871	1 500	1 538	288.3%	307.6%	100.0%	102.6%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	19	256	25	110	20	76	664	342	728	784	322.0%	352.2%	91.0%	98.0%			
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	19	256	25	110	20	76	664	342	728	784	322.0%	352.2%	91.0%	98.0%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	101	101	218	218	206	205	-	-	525	525	(100.0%)	(100.0%)	52.5%	52.5%	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	101	101	218	218	206	205	-	-	525	525	(100.0%)	(100.0%)	52.5%	52.5%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	3 200	-		3 200	3 200	3 200	3 200	1 492	-	-	-	-	1 513	-	-	3 200	3 006	-	(100.0%)	100.0%	93.9%	-	
National Electrification Programme (Allocation in-kind) Grant	24	-		24	24	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 224	-		3 224	3 216	3 200	3 200	1 492	-	-	-	-	1 513	-	-	3 200	3 006	-	(100.0%)	100.0%	93.9%	-	-
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 524	-		6 524	6 516	6 500	3 471	2 000	547	632	440	2 008	1 495	1 212	5 953	5 853	239.8%	(39.8%)	91.6%	90.0%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	10 244	-		10 244	10 244	10 244	339	339	1 496	1 496	2 100	2 100	4 806	8 741	8 740	128.9%	128.9%	85.3%	85.3%	-	-		
Sub-Total Vote	10 244	-		10 244	10 244	10 244	339	339	1 496	1 496	2 100	2 100	4 806	8 741	8 740	128.9%	128.9%	85.3%	85.3%	-	-		
Total	16 768	-		16 768	16 760	16 744	3 810	2 339	2 043	2 128	2 540	4 108	6 018	14 694	14 593	148.1%	46.5%	87.8%	87.2%	-	-		

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by provincial department	Actual expenditure to date by municipalities	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities
R thousands																						
Summary by Provincial Departments	846	-	-	846	-	-	430	-	266	-	-	-	-	-	696	-	-	-	-	-	-	-
Summary of Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	492	-	-	492	-	-	342	-	266	-	-	-	-	-	-	342	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	266	-	-	266	-	-	88	-	266	-	-	-	-	-	-	266	-	-	-	-	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	88	-	-	-	-	-	-	88	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	846	-	-	846	-	-	4															

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
							Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																								
National Treasury (Note 10)																								
National Government Financial Management Grant	1 500	-				1 500	1 500	239	240	282	283	436	435	543	542	1 500	1 500	24.5%	24.5%	100.0%	100.0%			
Infrastructure Skills Development Grant	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	20 000	(6 700)				13 300	13 300	2 452	5 086	8 648	6 611	2 000	3 457	-	-	13 300	15 154	(100.0%)	(100.0%)	100.0%	113.9%	8 824	8 800	
Neighbourhood Development Partnership (Schedule 7)	400	440				840	840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	21 900	(6 260)				15 640	15 640	14 800	2 891	5 325	8 930	6 894	2 436	3 893	543	542	14 800	16 654	(77.7%)	(86.1%)	100.0%	112.5%	8 824	8 800
Cooperative Governance (Note 3)																								
Municipal Systems Improvement Grant	800	-				800	800	30	154	-	129	142	146	257	329	429	758	81.0%	126.2%	53.6%	94.8%			
Disaster Relief Funds	-	2 788				2 788	2 788	2 788	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-	-
Internally Displaced People Management Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	2 788				3 588	3 588	2 818	154	-	129	142	146	257	329	3 217	758	81.0%	126.2%	89.7%	21.1%	-	-	
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-				1 000	1 000	1 000	20	-	88	108	247	246	389	448	744	803	57.5%	81.9%	74.4%	80.3%		
Sub-Total Vote	1 000	-				1 000	1 000	1 000	20	-	88	108	247	246	389	448	744	803	57.5%	81.9%	74.4%	80.3%	-	-
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	80	-				80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	6 000	-				6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 080	-				6 080	6 080	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Totals by Provincial Departments (Agency services)	29 780	(3 472)				26 308	26 308	25 388	5 729	5 480	9 018	7 131	2 825	4 284	1 189	1 319	18 761	18 215	(57.9%)	(69.2%)	73.9%	71.7%	8 824	8 800
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	29 490	-				29 490	29 490	29 490	6 035	6 036	3 175	4 705	3 254	3 254	17 026	16 810	29 490	30 805	423.2%	416.6%	100.0%	104.5%		
Sub-Total Vote	29 490	-				29 490	29 490	29 490	6 035	6 036	3 175	4 705	3 254	3 254	17 026	16 810	29 490	30 805	423.2%	416.6%	100.0%	104.5%	-	-
Total	59 270	(3 472)				55 798	55 798	54 878	11 764	11 516	12 193	11 837	6 079	7 538	18 215	18 130	48 251	49 020	199.6%	140.5%	87.9%	89.3%	8 824	8 800

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All funds to be accounted for by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities		
R thousands																								
National Treasury (Note 10)																								
Local Government Financial Management Grant	1 753	-			1 753	1 753	1 753	498	499	688	689	428	428	139	190	1 753	1 806	(67.5%)	(55.5%)	100.0%	103.0%			
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 753	-			1 753	1 753	1 753	498	499	688	689	428	428	139	190	1 753	1 806	(67.5%)	(55.5%)	100.0%	103.0%	-	-	
Cooperative Governance (Note 3)																								
Municipal Systems Improvement Grant	800	-			800	800	800	-	43	-	-	10	9	221	314	231	367	2110.0%	3244.5%	28.9%	45.8%			
Disaster Relief Funds	-	30 760			30 760	30 760	30 760	30 760	-	-	-	-	-	-	-	30 760	-	-	-	100.0%	-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	800	30 760			31 560	31 560	31 560	30 760	43	-	-	10	9	221	314	30 991	367	2110.0%	3244.5%	98.2%	1.2%	-	-	
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	1 000	1 000	-	-	-	194	862	474	137	999	806	(84.1%)	(71.1%)	99.9%	80.6%	-	-		
Sub-Total	1 000	-			1 000	1 000	1 000	-	-	-	194	862	474	137	999	806	(84.1%)	(71.1%)	99.9%	80.6%	-	-		
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	5 000	-			5 000	5 000	5 000	2 500	2 169	2 500	2 205	-	-	-	-	5 000	4 374	-	-	100.0%	87.5%			
National Electrification Programme (Allocation in-kind) Grant	24	-			24	24	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 024	-			5 024	5 032	5 000	2 500	2 169	2 500	2 205	-	-	-	-	5 000	4 374	-	-	100.0%	87.5%	-	-	
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	30 000	29 531			59 531	59 531	59 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	30 000	29 531			59 531	59 531	59 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38 577	60 291	-			98 868	98 876	39 313	33 758	-	2 711	3 188	3 088	1 300	911	497	641	38 743	7 352	(61.8%)	(29.8%)	98.6%	18.7%	-	-
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	27 230	-			27 230	27 230	27 230	4 075	4 074	5 357	5 357	5 363	5 363	5 668	12 435	11 047	27 230	26 147	131.9%	94.9%	100.0%	96.0%	-	-
Sub-Total	27 230	-			27 230	27 230	27 230	4 075	4 074	5 357	5 357	5 363	5 363	5 668	12 435	11 047	27 230	26 147	131.9%	94.9%	100.0%	96.0%	-	-
Total	65 807	60 291			126 098	126 106	66 543	37 833	6 785	8 445	6 663	6 580	12 932	11 689	65 973	33 499	94.1%	77.7%	99.1%	50.3%	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All funds to be accounted for by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012		Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013		Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
									Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009		Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities		Actual expenditure for the fourth quarter ended 30 June 2009							
R thousands																									
National Treasury (Vote 10)																									
Local Government Financial Management Grant	1 500	-	-	-	1 500	1 500	1 500	74	-	871	1 229	63	134	70	151	1 078	1 514	11.1%	13.1%	71.9%	100.9%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 500	-	-	-	1 500	1 500	1 500	74	-	871	1 229	63	134	70	151	1 078	1 514	11.1%	13.1%	71.9%	100.9%	-	-		
Cooperative Governance (Vote 3)																									
Municipal Systems Improvement Grant	800	-	-	-	800	800	800	-	430	-	-	-	-	-	-	296	-	898	-	72.7%	-	112.2%	-		
Disaster Relief Funds	-	233	-	-	233	233	233	233	-	-	-	-	-	-	-	233	123	-	(100.0%)	100.0%	52.7%	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	233	-	-	1 033	1 033	1 033	233	430	-	-	-	-	-	-	294	-	296	233	1 021	-	0.7%	22.6%	98.8%	-
Transport (Vote 37)																									
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	-	1 000	1 000	1 000	-	-	-	67	722	619	278	361	1 000	1 047	(61.5%)	(41.6%)	100.0%	104.7%	-	-		
Sub-Total Vote	1 000	-	-	-	1 000	1 000	1 000	-	-	-	67	722	619	278	361	1 000	1 047	(61.5%)	(41.6%)	100.0%	104.7%	-	-		
Energy (Vote 29)																									
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	398	-	-	-	398	398	398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	398	-	-	-	398	398	398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Affairs (Vote 38)																									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	17 000	-	-	-	17 000	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 000	-	-	-	17 000	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																									
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																									
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																									
Municipal Infrastructure Grant	23 659	-	-	-	23 659	23 659	23 659	1 903	1 904	5 624	5 624	6 158	3 723	9 973	2 637	23 658	13 888	62.0%	(29.2%)	100.0%	58.7%	-	-		
Sub-Total Vote	23 659	-	-	-	23 659	23 659	23 659	1 903	1 904	5 624	5 624	6 158	3 723	9 973	2 637	23 658	13 888	62.0%	(29.2%)	100.0%	58.7%	-	-		
Total	44 357	233	-	-	44 590	44 590	44 590	2 210	-	910	-	990	-	22	-	1 157	-	1 157	-	(100.0%)	-	100.0%	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	3 455	-	-	-	3 455	-	-	-	-	998	-	990	-	1 179	-	-	-	-	-	-	-100.0%	91.60%	0.00%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Baviaans(EC107)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
0 thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	325	325	141	141	80	80	704	704	1 250	1 250	780.0%	777.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	325	325	141	141	80	80	704	704	1 250	1 250	780.0%	777.8%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Health System Improvement Grant	800	-		800	800	800	-	12	-	69	281	277	98	443	379	800	(65.1%)	59.9%	47.4%	100.0%	764	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	12	-	69	281	277	98	443	379	800	(65.1%)	59.9%	47.4%	100.0%	764	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanding Public Works Programme Integrated Grant (Municipality)	1 471	1 266		2 757	2 757	2 757	-	320	759	662	726	502	599	598	2 084	2 082	(17.5%)	19.2%	75.6%	75.5%	-	-
Sub-Total Vote	1 471	1 266		2 757	2 757	2 757	-	320	759	662	726	502	599	598	2 084	2 082	(17.5%)	19.2%	75.6%	75.5%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	56	-		56	176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	56	-		56	176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health (Vote 38)																						
Backups in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	2 000		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	2 000		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)	8 577	3 266		11 863	11 983	4 807	325	656	900	871	1 087	859	1 401	1 745	3 713	4 132	28.9%	103.2%	77.2%	86.0%	764	-
Municipal Infrastructure Grant	12 672	-		12 672	12 672	63	63	2 145	2 150	2 964	3 333	2 080	1 536	7 252	7 082	(29.8%)	(53.9%)	57.2%	55.9%	3 077		
Sub-Total Vote	12 672	-		12 672	12 672	63	63	2 145	2 150	2 964	3 333	2 080	1 536	7 252	7 082	(29.8%)	(53.9%)	57.2%	55.9%	3 077	-	
Sub-Total	12 672	12 672		12 672	12 672	63	63	2 145	2 150	2 964	3 333	2 080	1 536	7 252	7 082	(29.8%)	(53.9%)	57.2%	55.9%	3 077	-	
Total	21 245	3 266		24 555	24 655	17 479	588	719	3 045	3 023	4 651	4 192	3 481	3 281	10 465	11 214	(14.1%)	(21.7%)	64.2%	841	-	
Transfers to Provincial Departments to Municipalities[Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of

¹ Unallocated funds = DSSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	133	133	520	521	379	380	468	466	1 500	1 500	23.5%	22.7%	100.0%	100.0%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 500	-		1 500	1 500	1 500	133	133	520	521	379	380	468	466	1 500	1 500	23.5%	22.7%	100.0%	100.0%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	66	92	95	-	-	-	518	226	610	387	-	-	76.3%	48.3%			
Disaster Relief Funds	3 014	3 014	3 014	3 014	3 014	3 014	-	-	-	-	-	-	2 032	261	3 014	2 293	-	(87.1%)	100.0%	76.1%	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	3 014		3 814	3 814	3 814	66	92	95	-	-	-	518	488	3 624	2 680	-	(76.0%)	95.0%	70.3%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 224	1 144	2 368	2 368	2 368	-	319	121	364	378	379	1 267	704	1 766	1 766	235.2%	86.0%	74.6%	74.6%	-	-		
Sub-Total Vote	1 224	1 144		2 368	2 368	2 368	-	319	121	364	378	379	1 267	704	1 766	1 766	235.2%	86.0%	74.6%	74.6%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	1 305	394	1 311	2 375	434	1 231	3 712	4 000	6 762	(48.2%)	755.0%	100.0%	169.1%	2 762	-	
National Electrification Programme (Allocation in-kind) Grant	24	-		24	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 024	-		4 024	4 024	4 000		1 305	394	1 311	2 375	434	1 231	3 712	4 000	6 762	(48.2%)	755.0%	100.0%	169.1%	2 762	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	35 450	4 158		39 608	39 584	5 876	-	3 040	-	54	-	189	-	-	-	3 283	-	-100.0%	87.78%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																								
National Treasury (Note 10)																								
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	266	266	229	229	603	602	402	403	1 500	1 500	(33.3%)	(33.1%)	100.0%	100.0%				
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-		1 500	1 500	1 500	266	266	229	229	603	602	402	403	1 500	1 500	(33.3%)	(33.1%)	100.0%	100.0%	-	-	-	
Cooperative Governance (Note 3)																								
Municipal Systems Improvement Grant	800	-		800	800	800	-	199	6	193	224	280	570	128	800	800	154.5%	(54.3%)	100.0%	100.0%				
Disaster Relief Funds	50	50		50	50	50	50	-	-	-	-	50	-	-	-	50	50	(100.0%)	100.0%	100.0%	100.0%			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	50		850	850	850	50	199	6	193	224	330	570	128	850	850	154.5%	(61.2%)	100.0%	100.0%	-	-	-	
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	85	-	830	1 000	14	-	-	1 000	929	(100.0%)	(100.0%)	100.0%	92.9%				
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	85	-	830	1 000	14	-	-	1 000	929	(100.0%)	(100.0%)	100.0%	92.9%	-	-	-	
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 515	-		2 515	2 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 515	-		2 515	2 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 815	50		5 865	5 737	3 350	316	550	235	1 251	1 827	947	972	531	3 350	3 279	(46.8%)	(43.9%)	100.0%	97.9%	-	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available
R thousands																								
Summary by Provincial Departments	2 577	-	-	2 577	-	-	745	-	65	-	1 138	-	-	-	-	1 948	-	-	-	-	-	-	-	-
Summary of Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 557	-	-	1 557	-	-	657	-	65	-	206	-	-	-	-	928	-	(100.0%)	-	59.6%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	932	-	-	932	-	-	88	-	-	-	932	-	-	-	-	932	-	(100.0%)	-	100.0%	-	-	-	
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	88	-	-	-	-	88	-	-	-	100.0%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	2 577	-	-	2 577	-	-	745	-	65	-	1 138	-	-	-	-	1 948	-	-100.0%	-	75.59%	0.00%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
All the figures are unaudited.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Cadadu(DC10)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	180	180	98	98	795	795	177	176	1 250	1 250	(77.7%)	(77.8%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 250	-		1 250	1 250	1 250	180	180	98	98	795	795	177	176	1 250	1 250	(77.7%)	(77.8%)	100.0%	100.0%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	53	-	76	387	544	387	674	-	616.3%	38.7%	67.4%	221
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	53	-	76	387	544	387	674	-	616.3%	38.7%	67.4%	221
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	434	434	316	476	250	90	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	434	434	316	476	250	90	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-		3 250	3 250	3 250	614	614	414	628	1 045	961	564	721	2 637	2 924	(46.0%)	(25.0%)	81.1%	90.0%	221	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
						Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities				
R thousands																										
National Treasury (Note 10)						1 500	1 500	1 500	331	306	603	602	419	419	147	305	1 500	1 631	(64.9%)	(27.2%)	100.0%	108.8%				
Local Government Financial Management Grant	1 500	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Infrastructure Skills Development Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	1 500	-				1 500	1 500	1 500	331	306	603	602	419	419	147	305	1 500	1 631	(64.9%)	(27.2%)	100.0%	108.8%	-	-		
Cooperative Governance (Note 3)																										
Municipal Systems Improvement Grant	800	-				800	800	800	-	5	-	-	-	-	-	238	339	97	339	339	-	(59.2%)	42.4%	42.4%		
Disaster Relief Funds	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	800	-				800	800	800	-	5	-	-	-	-	-	238	339	97	339	339	-	(59.2%)	42.4%	42.4%		
Transport (Vote 37)																										
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Road Transport Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works (Vote 4)																										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-				1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 000	-				1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy (Vote 29)																										
Integrated National Electrification Programme (Municipal) Grant	15 000	-				15 000	15 000	15 000	-	3 956	-	-	-	-	-	5 000	-	37	-	8 993	-	(99.3%)	-	60.0%		
National Electrification Programme (Allocation in-kind) Grant	36 854	(3 110)				33 744	33 744	33 744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	51 854	(3 110)				48 744	48 744	15 000		3 956							5 000		37		8 993		(99.3%)		60.0%	
Water Affairs (Vote 38)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Marine Drought Relief Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31)																										
Rural Households Infrastructure Grant	13 000	-				13 000	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	13 000	-				13 000	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	107 954	(3 110)				104 844	104 844	58 100		4 143		6 816		7 706		7 901		9 932		11 638		4 982		29 795		25 436

	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
						Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Actual expenditure to date by municipalities	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available
R thousands																								
Summary by Provincial Departments	1 335	-	-	1 335	-	-	680	-	1 046	-	(1 046)	-	-	-	-	680	-							
Summary by Provincial Departments																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 006	-	-	1 006	-	-	351	-	1 046	-	(1 046)	-	-	-	-	351	-	(100.0%)	-	34.9%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	329	-	-	329	-	-	329	-	329	-	-	-	-	-	-	329	-	-	-	100.0%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	1 335	-	-	1 335	-	-	680	-	1 046	-	(1 046)	-	-	-	-	680	-	-100.0%	-	60.94%	0.00%			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mnquma(EC122)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	138	138	138	138	825	825	319	319	1 420	1 420	(61.3%)	(61.3%)	94.7%	94.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	138	138	138	138	825	825	319	319	1 420	1 420	(61.3%)	(61.3%)	94.7%	94.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	840	-		840	840	840	240	240	25	197	115	494	460	142	840	1 072	300.0%	(71.3%)	100.0%	127.6%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	840	-		840	840	840	240	240	25	197	115	494	460	142	840	1 072	300.0%	(71.3%)	100.0%	127.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 172	-		1 172	1 172	1 172	346	37	379	363	319	-	128	297	1 172	697	(59.9%)	-	100.0%	59.4%	-	-
Sub-Total Vote	1 172	-		1 172	1 172	1 172	346	37	379	363	319	-	128	297	1 172	697	(59.9%)	-	100.0%	59.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	-	1 703	162	162	-	-	2 361	-	4 388	162	8 614	-	85.8%	1.2%	61.5%
National Electrification Programme (Allocation in-kind) Grant	45 512	-		45 512	45 512	45 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-	-	-	-	-	130	-	-	-	-	-	1.9%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 512	-		66 512	66 512	21 000	-	1 703	162	162	130	2 361	-	4 388	292	8 614	(100.0%)	85.8%	1.4%	41.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	13 000	(3 054)		9 946	9 946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 000	(3 054)		9 946	9 946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	83 024	(3 054)		79 970	79 970	24 512	724	2 117	704	859	1 389	3 680	907	5 146	3 724	11 803	(34.7%)	39.8%	15.2%	48.2%	-	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure as reported by provincial department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13
R thousands																							
Summary by Provincial Departments	1 407	-	-	1 407	-	-	-	-	4 915	-	(4 685)	-	-	-	230	-	-	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 407	-	-	1 407	-	-	-	-	4 915	-	(4 685)	-	-	-	230	-	(100.0%)	-	16.3%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	1 407	-	-	1 407	-	-	-	-	4 915	-	(4 685)	-	-	-	230	-	-100.0%	-	16.3%	0.00%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Great Kei(EC123)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	173	169	888	887	136	135	303	357	1 500	1 549	122.8%	164.0%	100.0%	103.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-		1 500	1 500	1 500	173	169	888	887	136	135	303	357	1 500	1 549	122.8%	164.0%	100.0%	103.2%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	4	-	106	4	689	4	800	-	549.9%	0.5%	99.9%	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	-	-	-	-	4	-	106	4	689	4	800	-	549.9%	0.5%	99.9%	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	394	395	300	300	53	53	26	252	773	999	(50.9%)	380.9%	77.3%	99.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	394	395	300	300	53	52	26	252	773	999	(50.9%)	380.9%	77.3%	99.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	(1 000)		-	-	-	-	-	-	-	1 266	-	182	-	509	-	1 957	-	180.1%	-	-	
National Electrification Programme (Allocation in-kind) Grant	24	-		24	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 024	(1 000)		24	24	-	-	-	-	-	1 266	-	182	-	509	-	1 957	-	180.1%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(4 500)		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 000	(4 500)		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	13 324	(5 500)		7 824	7 824	3 300	567	564	1 188	2 457	189	476	333	1 808	2 277	5 305	76.2%	280.1%	69.0%	160.7%	-	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities	Actual expenditure as reported by provincial department	Received by municipalities	Actual expenditure as reported by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities
R thousands																							
Summary by Provincial Departments	645	-	-	646	-	-	545	-	489	-	(489)	-	-	-	-	-	545	-	-	-	-	-	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	236	-	-	236	-	-	135	-	489	-	(489)	-	-	-	-	-	135	-	(100.0%)	-	57.2%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	410	-	-	410	-	-	410	-	-	-	-	-	-	-	-	-	410	-	-	100.0%	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	646	-	-	646	-	-	545	-	489	-	(489)	-	-	-	-	-	545	-	-100.0%	-	84.3%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 500	-			1 500	1 500	1 500	127	127	1 071	1 070	229	230	73	(51)	1 500	1 377	(68.1%)	(122.2%)	100.0%	91.8%	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-			1 500	1 500	1 500	127	127	1 071	1 070	229	230	73	(51)	1 500	1 377	(68.1%)	(122.2%)	100.0%	91.8%	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-			800	800	800	-	-	-	-	-	-	-	-	335	807	335	807	-	-	41.9%
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-			800	800	800	-	-	-	-	-	-	-	-	335	807	335	807	-	-	41.9%
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	1 000	1 000	-	288	214	313	-	353	-	643	214	1 596	-	82.2%	21.4%	159.6%	
Sub-Total Vote	1 000	-			1 000	1 000	1 000	-	288	214	313	-	353	-	643	214	1 596	-	82.2%	21.4%	159.6%	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	23 712	-			23 712	23 712	23 712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 712	-			23 712	23 712	23 712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(4 500)			4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 000	(4 500)			4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	36 012	(4 500)			31 512	31 512	3 300	127	414	1 285	1 383	229	583	408	1 399	2 049	3 780	78.2%	139.8%	62.1%	114.5%	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as at 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities
R thousands																						
Summary by Provincial Departments	2 313	-	-	2 313	-	-	1 186	-	1 105	-	-	-	-	-	-	2 291	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 120	-	-	-	-	-	-	1 090	-	-	-	-	-	-	-	1 090	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 105	-	-	1 105	-	-	88	-	1 105	-	-	-	-	-	-	1 105	-	-	-	-	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	8603	-	-	-	-	-	-	88	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	2 313	-	-	2 313	-	-	1 186	-	1 105	-	-	-	-	-	-	2 291	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngquhwa(EC126)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 500	-			1 500	1 500	1 500	1 074	192	254	-	81	-	91	-	1 500	192	12.3%	-	100.0%	12.8%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 500	-			1 500	1 500	1 500	1 074	192	254	-	81	-	91	-	1 500	192	12.3%	-	100.0%	12.8%	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-			800	800	800	-	364	-	376	-	-	60	800	-	800	800	-	(100.0%)	100.0%	100.0%	
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-			800	800	800	-	364	-	376	-	-	60	800	-	800	800	-	(100.0%)	100.0%	100.0%	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	1 000	1 000	-	-	-	-	73	-	-	27	73	27	(100.0%)	-	7.3%	2.7%		
Sub-Total Vote	1 000	-			1 000	1 000	1 000	-	-	-	-	73	-	-	27	73	27	(100.0%)	-	7.3%	2.7%	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	5 472	-			5 472	5 472	5 472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 472	-			5 472	5 472	5 472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8 772	-				8 772	8 772	3 300	1 074	556	254	376	154	60	891	27	2 373	1 020	478.6%	(54.7%)	71.9%	30.9%	-	
R thousands																							
Transfers by Provincial Departments to Municipalities(Agency services)																							
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
Summary by Provincial Departments	1 370	-	-	-	-	612	-	1 655	-	1 622	-	-	-	-	3 889	-	-	-	-	-	-		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	756	-			756	-	-	-	-	1 655	-	1 622	-	-	3 277	-	(100.0%)	-	432.3%	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	612	-			612	-	-	612	-	-	-	-	-	-	612	-	-	-	100.0%	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 370	-	-	-	1 370	-	-	612	-	1 655	-	1 622	-	-	3 889	-	-100.0%	-	283.87%	0.00%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nkonkobe(EC127)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
							Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																									
National Treasury (Note 10)																									
Local Government Financial Management Grant	1 500	-			1 500	1 500	1 500	291	291	536	536	215	214	458	459	1 500	1 500	113.0%	114.1%	100.0%	100.0%				
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 500	-			1 500	1 500	1 500	291	291	536	536	215	214	458	459	1 500	1 500	113.0%	114.1%	100.0%	100.0%	-	-		
Cooperative Governance (Note 3)																									
Municipal Systems Improvement Grant	800	-			800	800	800	-	344	-	430	-	-	-	783	27	783	800	-	-	97.9%	100.0%			
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-			800	800	800	-	344	-	430	-	-	-	783	27	783	800	-	-	97.9%	100.0%	-	-	
Transport (Vote 37)																									
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																									
Expanded Public Works Programme Integrated Grant (Municipality)	1 181	-			1 181	1 181	1 181	-	-	66	-	665	-	98	-	829	-	(85.3%)	-	70.2%	-	-	-	-	
Sub-Total Vote	1 181	-			1 181	1 181	1 181	-	-	66	-	665	-	98	-	829	-	(85.3%)	-	70.2%	-	-	-		
Energy (Vote 29)																									
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 044	5 000			15 044	15 044	15 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 044	5 000			15 044	15 044	15 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																									
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																									
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																									
Municipal Infrastructure Grant	26 315	-			26 315	26 315	26 315	3 768	3 845	2 003	2 004	5 569	5 569	14 975	14 998	26 315	26 315	168.9%	167.5%	100.0%	100.0%				
Sub-Total Vote	26 315	-			26 315	26 315	26 315	3 768	3 845	2 003	2 004	5 569	5 569	14 975	14 998	26 315	26 315	168.9%	167.5%	100.0%	100.0%	-	-		
Total	39 840	5 000			44 840	44 840	44 840	9 056	9 056	4 059	4 059	2 605	2 605	5 784	5 784	16 314	15 383	29 427	28 616	153.0%	166.0%	98.8%	96.0%		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All funds to be monitored by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nxuba(EC128)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	510	510	550	550	258	257	182	183	1 500	1 500	(29.5%)	(29.0%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-		1 500	1 500	1 500	510	510	550	550	258	257	182	183	1 500	1 500	(29.5%)	(29.0%)	100.0%	100.0%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	249	248	127	440	107	107	316	2	799	796	195.3%	(97.9%)	99.9%	99.5%			
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	249	248	127	440	107	107	316	2	799	796	195.3%	(97.9%)	99.9%	99.5%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	27	-	16	223	258	767	689	990	990	243.9%	167.1%	99.0%	99.0%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	27	-	16	223	258	767	689	990	990	243.9%	167.1%	99.0%	99.0%	-	-
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	48	-		48	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	48	-		48	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3 348	-		3 348	3 348	3 300	759	785	677	1 006	588	622	1 265	874	3 289	3 287	115.1%	40.6%	99.7%	99.6%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available
R thousands																								
Summary by Provincial Departments	1 160	-	-	1 160	-	-	610	-	336	-	(133)	-	-	-	-	813	-							
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	550	-	-	550	-	-	-	-	-	-	326	-	(133)	-	-	-	203	-	(100.0%)	-	-	36.5%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	522	-	-	522	-	-	522	-	-	-	-	-	-	-	-	-	522	-	-	-	100.0%	-		
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	-	-	88	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 160	-	-	1 160	-	-	610	-	336	-	(133)	-	-	-	-	813	-	-100.0%	-	-	70.09%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
National Government Financial Management Grant	1 250	-			1 250	1 250	301	301	336	-	225	-	323	-	1 185	301	43.6%	-	94.8%	24.1%			
Infrastructure Skills Development Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	64 156	(31 216)			32 940	32 940	12 623	12 623	2 649	10 091	13 728	8 116	3 940	10 300	32 940	41 129	(71.3%)	26.9%	100.0%	124.9%	18 941	18 941	
Neighbourhood Development Partnership (Schedule 7)	4 000	(1 000)			3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	69 406	(32 216)			37 190	37 190	34 190	12 924	12 924	2 985	10 091	13 953	8 116	4 263	10 300	34 125	41 430	(69.4%)	26.9%	99.8%	121.2%	18 941	18 941
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	1 000	-			1 000	1 000	-	-	380	380	361	361	139	440	880	1 180	(61.5%)	21.8%	88.0%	118.0%	160	134	
Disaster Relief Funds	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 000				1 000	1 000	1 000	-	380	380	361	361	139	440	880	1 180	(61.5%)	21.8%	88.0%	118.0%	160	134	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bus Transport Grant	1 776	-			1 776	1 776	730	180	609	304	437	273	-	1 198	1 776	1 956	(100.0%)	33.3%	100.0%	110.2%	747	747	
Sub-Total Vote	1 776				1 776	1 776	730	180	609	304	437	273	-	1 198	1 776	1 956	(100.0%)	33.3%	100.0%	110.2%	747	747	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	6 022	-			6 022	6 022	-	12	-	386	-	1 376	-	554	-	2 329	-	(59.7%)	-	38.7%			
Sub-Total Vote	6 022				6 022	6 022	6 022	-	12	386	-	1 376	-	554	-	2 329	-	(59.7%)	-	38.7%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	51 929	5 000			56 929	56 929	19 033	18 280	4 255	4 334	3 898	5 805	5 852	6 432	-	10 889	14 005	27 460	(100.0%)	69.3%	73.6%	144.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 281	752			300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	70 510	5 752			76 262	76 262	18 280	4 255	4 334	3 898	5 805	5 852	6 432	-	10 889	14 005	27 460	(100.0%)	69.3%	73.6%	144.3%	-	-
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	389 786	-			389 786	389 786	389 786	41 283	40 241	72 430	72 916	24 378	24 377	203 530	235 947	341 621	373 481	734 9%	867.9%	87.6%	95.8%	62 090	62 090
Sub-Total Vote	389 786				389 786	389 786	389 786	41 283	40 241	72 430	72 916	24 378	24 377	203 530	235 947	341 621	373 481	734 9%	867.9%	87.6%	95.8%	62 090	62 090
Total	538 500	(26 464)			512 036	451 054	59 192	57 692	80 302	89 882	44 981	40 936	207 932	259 328	392 407	478 838	533 536	86.9%	99.1%	91 938	81 911		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All funds to be monitored by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities			
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	541	542	131	131	448	448	121	133	1 241	1 254	(73.0%)	(70.3%)	82.7%	83.6%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-		1 500	1 500	1 500	541	542	131	131	448	448	121	133	1 241	1 254	(73.0%)	(70.3%)	82.7%	83.6%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	363	-	276	342	27	342	666	-	(90.3%)	42.8%	83.3%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	-	-	-	-	363	-	276	342	27	342	666	-	(90.3%)	42.8%	83.3%	-	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	454	-	671	1 000	400	-	470	1 000	1 996	(100.0%)	17.7%	100.0%	199.6%	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	454	-	671	1 000	400	-	470	1 000	1 996	(100.0%)	17.7%	100.0%	199.6%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	4 000	(1 400)		2 600	2 600	2 600	-	800	-	800	-	-	-	-	-	1 600	-	-	-	-	61.5%	-	
National Electrification Programme (Allocation in-kind) Grant	408	-		408	408	408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 408	(1 400)		3 008	3 008	2 600	-	800	-	800	-	-	-	-	-	1 600	-	-	-	-	61.5%	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	20 936	(1 400)		19 536	19 128	19 128	3 060	4 456	1 126	3 708	1 444	4 548	2 250	10 355	11 858	180.6%	55.8%	54.1%	62.0%	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	4 268	500		4 768	-	-	1 205	-	-	-	4 953	-	-	-	6 158	-	-	-	-	129.15%	0.00%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Spent DfH to municipalities by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Tsolwana(EC132)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities		
R thousands																								
National Treasury (Vote 10)																								
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	202	202	221	221	541	541	536	536	1 500	1 500	(0.9%)	(0.9%)	100.0%	100.0%	-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	202	202	221	221	541	541	536	536	1 500	1 500	(0.9%)	(0.9%)	100.0%	100.0%	-	-		
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant	800	-		800	800	800	-	182	-	186	321	288	368	144	689	800	14.6%	(49.9%)	86.1%	100.0%	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	-	182	-	186	321	288	368	144	689	800	14.6%	(49.9%)	86.1%	100.0%	-	-		
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	275	274	364	364	345	345	16	(106)	1 000	877	(95.4%)	(130.6%)	100.0%	87.7%	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	275	274	364	364	345	345	16	(106)	1 000	877	(95.4%)	(130.6%)	100.0%	87.7%	-	-		
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	1 159	1 205	1 159	1 881	-	78.2%	58.0%		
National Electrification Programme (Allocation in-kind) Grant	48	-		48	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94.1%	-		
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 048	-		2 048	2 048	2 000	-	-	-	-	-	-	-	-	-	676	1 159	1 205	1 159	1 881	-	78.2%	58.0%	94.1%
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5 348	-			5 348	5 348	5 300	477	658	585	771	1 207	1 850	2 079	1 780	4 348	5 059	72.2%	(3.8%)	82.0%	95.4%	-	-		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation by municipalities
R thousands																							
Summary by Provincial Departments	527	-	-	527	-	-	88	-	30	-	439	-	-	-	-	557	-	-	-	-	-	-	
Summary by Provincial Departments	527	-	-	527	-	-	88	-	30	-	439	-	-	-	-	557	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	439	-	-	439	-	-	-	-	-	-	439	-	-	-	-	439	-	(100.0%)	-	100.0%	-	-	
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	-	88	-	-	100.0%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	527	-	-	527	-	-	88	-	30	-	439	-	-	-	-	557	-	-100.0%	-	105.69%	0.00%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwana(EC133)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	723	724	453	453	177	176	147	167	1 500	1 520	(16.9%)	(5.6%)	100.0%	101.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 500	-		1 500	1 500	1 500	723	724	453	453	177	176	147	167	1 500	1 520	(16.9%)	(5.6%)	100.0%	101.3%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	117	-	113	36	107	610	307	646	644	1594.4%	187.0%	80.8%	80.5%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	117	-	113	36	107	610	307	646	644	1594.4%	187.0%	80.8%	80.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	361	362	368	367	271	271	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	361	362	368	367	271	271	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	48	-		48	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48	-		48	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 348	-		3 348	3 348	3 300	1 084	1 203	821	933	484	554	757	474	3 146	3 164	56.4%	(14.5%)	95.3%	95.9%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available
R thousands																								
Summary by Provincial Departments	622	-	-	622	-	-	88	-	-	-	-	1 135	-	-	-	-	1 223	-	-	-	-	-	-	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	534	-	-	534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	622	-	-	622	-	-	88	-	-	-	-	-	-	-	-	-	-	-	-	-	196.62%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

DRAFT to be finalised by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Lukhanj(EC134)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	193	193	444	444	248	247	539	540	1 424	1 423	117.3%	118.9%	94.9%	94.9%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	-	2	2	6	272	271	493	489	767	769	81.3%	80.1%	38.4%	38.4%		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	400	(400)																				
Sub-Total	3 900	(400)		3 500	3 500	3 500	193	194	446	450	520	518	1 032	1 029	2 191	2 192	98.5%	98.6%	62.6%	62.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	38	37	41	198	200	123	199	358	478	(37.9%)	(0.2%)	44.8%	59.7%		
Disaster Relief Funds	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	-	38	37	41	198	200	123	199	358	478	(37.9%)	(0.2%)	44.8%	59.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 844	-		2 844	2 844	2 844	-	557	-	578	1 561	624	160	999	1 721	2 757	(89.8%)	60.0%	60.5%	96.9%		
Sub-Total Vote	2 844	-		2 844	2 844	2 844	-	557	-	578	1 561	624	160	999	1 721	2 757	(89.8%)	60.0%	60.5%	96.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	3 295	442		3 737	3 737	3 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 295	442		3 737	3 737	3 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	-		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 000	-		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	17 839	42		17 881	17 881	17 881	193	789	483	1 069	2 279	1 342	1 315	2 227	4 270	5 427	(42.3%)	66.0%	59.8%	76.0%	-	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities
R thousands																						
Summary by Provincial Departments	7 184	-	-	7 184	-	-	7 184	-	1 037	-	(507)	-	-	-	-	7 714	-					
Summary by Provincial Departments	7 184	-	-	7 184	-	-	7 184	-	1 037	-	(507)	-	-	-	-	7 714	-					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	3 034	-	-	3 034	-	-	3 034	-	1 037	-	(507)	-	-	-	-	3 564	-	(100.0%)	-	117.5%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	4 150	-	-	4 150	-	-	4 150	-	-	-	-	-	-	-	-	4 150	-	-	-	100.0%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	7 184	-	-	7 184	-	-	7 184	-	1 037	-	(507)	-	-	-	-	7 714	-	-100.0%	-	107.3%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities			
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	625	625	617	618	-	961	258	1 682	1 500	3 886	-	75.1%	100.0%	259.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-		1 500	1 500	1 500	625	625	617	618	-	961	258	1 682	1 500	3 886	-	75.1%	100.0%	259.1%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	-	950	-	686	-	-	-	800	-	800	1 636	-	-	100.0%	204.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	-	950	-	686	-	-	-	800	-	800	1 636	-	-	100.0%	204.5%	-	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	377	376	210	210	255	255	72	159	914	1 000	(71.8%)	(37.5%)	91.4%	100.0%	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	377	376	210	210	255	255	72	159	914	1 000	(71.8%)	(37.5%)	91.4%	100.0%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000	-	-	-	-	10 079	13 298	3 461	1 706	2 997	15 004	16 538	(87.2%)	(13.4%)	60.0%	66.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	24 996	-		24 996	24 996	24 996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	49 996	-		49 996	49 996	25 000	-	-	-	-	10 079	13 298	3 461	1 706	2 997	15 004	16 538	(87.2%)	(13.4%)	60.0%	66.2%	-	-
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	53 296	-		53 296	53 296	28 300	1 002	1 951	827	11 593	13 553	4 677	2 836	4 839	18 218	23 060	(79.1%)	3.5%	64.4%	81.5%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by provincial department	Actual expenditure as reported by provincial department	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation by municipalities	Exp as % of Allocation by municipalities
R thousands																						
Summary by Provincial Departments	505	-	-	505	-	-	359	-	146	-	1 621	-	-	-	-	2 126	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	359	-	-	359	-	-	359	-	146	-	-	-	1 621	-	-	-	1 960	-	(100.0%)	551.5%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	146	-	-	146	-	-	-	-	-	-	146	-	-	-	-	-	146	-	-	100.0%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	505	-	-	505	-	-	359	-	146	-	1 621	-	-	-	-	2 126	-	-100.0%	420.99%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 500	-			1 500	1 500	1 500	859	839	226	226	163	163	150	150	1 398	1 379	(8.0%)	(8.2%)	93.2%	91.9%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	400	(400)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 900	(400)			1 500	1 500	1 500	859	839	226	226	163	163	150	150	1 398	1 379	(8.0%)	(8.2%)	93.2%	91.9%	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-			800	800	800	-	108	-	87	-	-	50	361	491	361	736	-	878.0%	45.1%	91.9%	
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-			800	800	800	-	108	-	87	-	50	361	491	361	736	-	878.0%	45.1%	91.9%	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 358	-			1 358	1 358	1 358	-	193	196	240	760	830	-	96	956	1 358	(100.0%)	(88.4%)	70.4%	100.0%		
Sub-Total Vote	1 358	-			1 358	1 358	1 358	-	193	196	240	760	830	-	96	956	1 358	(100.0%)	(88.4%)	70.4%	100.0%	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	4 000	5 000			9 000	9 000	9 000	-	-	-	-	2 309	2 309	-	-	6 692	2 309	9 000	(100.0%)	-	25.7%	100.0%	
National Electrification Programme (Allocation in-kind) Grant	13 931	1 710			15 641	15 641	15 641	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 931	6 710			24 641	24 641	9 000	-	-	-	-	2 309	2 309	-	-	6 692	2 309	9 000	(100.0%)	-	25.7%	100.0%	-
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	45 300	6 310			51 610	51 610	25 300	1 800	1 480	3 881	8 816	6 034	14 811	21 551	27 637	33 265	68.0%	257.2%	76.8%	92.5%	-		
Total of Provincial transfers to Municipalities (Part B)¹	891	-			891	-	-	88	-	474	-	803	-	-	-	1 365	-	-100.0%	153.20%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as at 30 September 2009	Actual expenditure reported by provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation by municipalities
R thousands																							
Summary by Provincial Departments	891	-	-	891	-	-	88	-	474	-	803	-	-	-	-	1 365	-	-	-	-	-	-	
Summary by Provincial Departments																							
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	803	-	-	803	-	-	-	-	-	-	-	-	-	-	-	803	-	-	(100.0%)	-	100.0%	-	
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	-	88	-	-	100.0%	-	100.0%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	891	-	-	891	-	-	88	-	474	-	803	-	-	-	-	1 365	-	-100.0%	153.20%	0.00%	-	-	

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012		Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013		Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
									Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009		Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities		Actual expenditure for the fourth quarter ended 30 June 2009						
R thousands																								
National Treasury (Note 10)																								
National Government Financial Management Grant	1 500	-			1 500	1 500	1 500	849	339	191	136	160	495	88	231	1 288	1 202	(45.0%)	(53.3%)	85.9%	80.1%	-	-	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-			1 500	1 500	1 500	849	339	191	136	160	495	88	231	1 288	1 202	(45.0%)	(53.3%)	85.9%	80.1%	-	-	
Cooperative Governance (Note 3)																								
Municipal Systems Improvement Grant	800	-			800	800	800	-	495	-	90	-	-	-	240	454	240	1 040	-	-	30.0%	129.9%	-	-
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-			800	800	800	-	495	-	90	-	-	-	240	454	240	1 040	-	-	30.0%	129.9%	-	-
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	1 000	1 000	-	1 002	-	763	-	296	164	306	164	2 366	-	-	3.4%	16.4%	236.6%	-	-
Sub-Total Vote	1 000	-			1 000	1 000	1 000	-	1 002	-	763	-	296	164	306	164	2 366	-	-	3.4%	16.4%	236.6%	-	-
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	30 000	-			30 000	30 000	30 000	-	9 409	-	13 119	290	3 505	-	7 555	290	33 588	(100.0%)	115.6%	1.0%	112.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	28 917	-			28 917	28 917	28 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	58 917	-			58 917	58 917	30 000	-	9 409	-	13 119	290	3 505	-	7 555	290	33 588	(100.0%)	115.6%	1.0%	112.0%	-	-	
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	9 000	-			9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 000	-			9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	97 444	-			97 444	97 444	59 527	3 949	13 546	3 448	18 091	9 412	10 920	11 400	17 575	28 209	60 132	21.1%	60.9%	47.4%	101.0%	1 485	-	
Total of Provincial transfers to Municipalities (Part B)¹	1 147	-			1 147	-	-	470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All funds to be monitored by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 500	-			1 500	1 500	1 500	268	501	743	23	47	-	442	441	1 500	965	840.4%	-	100.0%	64.4%	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-			1 500	1 500	1 500	268	501	743	23	47	-	442	441	1 500	965	840.4%	-	100.0%	64.4%	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-			800	800	800	108	-	-	-	-	-	108	-	713	108	821	-	561.6%	13.5%	102.7%
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-			800	800	800	108	-	-	-	-	-	108	-	713	108	821	-	561.6%	13.5%	102.7%
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	1 000	1 000	-	-	89	88	911	985	-	1 079	1 000	2 152	(100.0%)	9.6%	100.0%	215.2%	
Sub-Total Vote	1 000	-			1 000	1 000	1 000	-	-	89	88	911	985	-	1 079	1 000	2 152	(100.0%)	9.6%	100.0%	215.2%	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	(4 000)			-	-	-	-	909	-	140	-	-	-	-	-	1 049	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 472	-			5 472	5 472	5 472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 472	(4 000)			5 472	5 472	5 472	-	909	-	140	-	-	-	-	-	1 049	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12 772	(4 000)			8 772	8 772	3 300	376	1 411	832	251	958	1 093	442	2 234	2 608	4 968	(53.9%)	104.4%	79.0%	151.2%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Actual expenditure as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities	
R thousands																							
Summary by Provincial Departments	457	-	-	457	-	-	88	-	19	-	732	-	-	-	-	839	-	-	-	-	-	-	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	369	-	-	369	-	-	-	-	-	-	-	-	-	-	-	369	-	-	(100.0%)	-	-	-	
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	-	88	-	-	(100.0%)	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	457	-	-	457	-	-	88	-	19	-	732	-	-	-	-	839	-	-	-100.0%	-	183.59%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hani(DC13)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	175	212	204	186	130	131	991	1 080	1 500	1 609	662.3%	723.8%	100.0%	107.2%			
Infrastructure Services Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 500	-		1 500	1 500	1 500	175	212	204	186	130	131	991	1 080	1 500	1 609	662.3%	723.8%	100.0%	107.2%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	66.3%	66.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	66.3%	66.4%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	1 776	-		1 776	1 776	1 776	730	462	609	746	437	312	-	1 081	1 776	2 601	(100.0%)	246.9%	100.0%	146.5%	863		
Sub-Total Vote	1 776	-		1 776	1 776	1 776	730	462	609	746	437	312	-	1 081	1 776	2 601	(100.0%)	246.9%	100.0%	146.5%	863	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	9 835	-		9 835	9 835	9 835	2 823	3 149	3 214	4 063	2 263	2 623	1 152	-	9 452	9 835	(49.1%)	(100.0%)	96.1%	100.0%			
Sub-Total Vote	9 835	-		9 835	9 835	9 835	2 823	3 149	3 214	4 063	2 263	2 623	1 152	-	9 452	9 835	(49.1%)	(100.0%)	96.1%	100.0%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	169 405	32 785		202 190	202 190	202 190	17 408	16 878	2 626	2 626	3 425	3 177	2 404	1 605	-	6 886	8 455	14 294	(100.0%)	320.0%	48.6%	82.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 878	530		17 408	17 408	17 408	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	186 583	33 315		219 898	219 898	219 898	16 878	2 626	2 626	3 425	3 177	2 404	1 605	-	6 886	8 455	14 294	(100.0%)	320.0%	48.6%	82.1%	-	-
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	200 694	33 315		234 009	234 009	30 989	6 354	6 449	7 452	8 172	5 234	4 671	2 806	9 711	21 846	29 003	(46.4%)	107.9%	69.3%	92.0%	863		
Transfers by Provincial Departments to Municipalities(Agency services)																							
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																							
Summary by Provincial Departments																							
Summary by Provincial Departments																							
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All funds to be released by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	455	454	348	349	328	328	369	369	1 500	1 500	12.5%	12.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 500	-		1 500	1 500	1 500	455	454	348	349	328	328	369	369	1 500	1 500	12.5%	12.3%	100.0%	100.0%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	150	304	60	59	253	437	463	800	321.7%	639.0%	57.9%	100.0%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	800	-		800	800	800	-	-	150	304	60	59	253	437	463	800	321.7%	639.0%	57.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	753		1 753	1 753	1 753	892	858	299	142	486	577	-	176	1 677	1 753	(100.0%)	(69.5%)	95.7%	100.0%	-	-
Sub-Total	1 000	753		1 753	1 753	1 753	892	858	299	142	486	577	-	176	1 677	1 753	(100.0%)	(69.5%)	95.7%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	325	-	-	-	-	-	-	-	-	-	-	77.8%	913	-
National Electrification Programme (Allocation in-kind) Grant	43 563	1 710		45 273	45 273	45 273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 563	1 710		46 273	46 273	1 000	-	-	325	-	453	-	-	-	-	-	-	-	-	77.8%	913	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(4 500)		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 000	(4 500)		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	56 883	(2 037)		54 826	54 826	5 053	1 347	1 638	797	1 248	874	964	622	981	3 640	4 831	(28.8%)	1.8%	72.0%	95.6%	913	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																						
Summary by Provincial Departments	818	-	-	818	-	-	162	-	1 863	-	(1 145)	-	-	-	-	880	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	162	-	-	162	-	-	162	-	1 863	-	(1 801)	-	-	-	-	224	-	(100.0%)	138.7%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	656	-	-	656	-	-	-	-	-	-	-	-	-	-	-	656	-	(100.0%)	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	818	-	-	818	-	-	162	-	1 863	-	(1 145)	-	-	-	-	880	-	-100.0%	107.59%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
DRAFT to be finalised by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	457	457	94	93	504	505	445	1 500	1 500	(11.7%)	(11.8%)	100.0%	100.0%				
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	2 300	7 905		10 205	10 205	10 205	-	2 065	-	3 329	9 418	2 718	787	2 042	10 205	10 155	(91.6%)	(24.9%)	100.0%	99.5%	2 900		
Neighbourhood Development Partnership (Schedule 7)																							
Sub-Total	3 800	7 905		11 705	11 705	11 705	457	2 522	94	3 423	9 922	3 223	1 232	2 487	11 705	11 655	(87.6%)	(22.8%)	100.0%	99.6%	2 900	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	-	417	37	37	255	255	300	90	592	800	17.6%	(64.7%)	74.0%	100.0%			
Disaster Relief Funds	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800			800	800	800		417	37	37	255	255	300	90	592	800	17.6%	(64.7%)	74.0%	100.0%		-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 857	-		1 857	1 857	1 857	-	958	-	1 592	1 857	352	-	-	1 857	2 902	(100.0%)	(100.0%)	100.0%	156.3%			
Sub-Total Vote	1 857			1 857	1 857	1 857		958		1 592	1 857	352			1 857	2 902	(100.0%)	(100.0%)	100.0%	156.3%		-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	13 296	1 455		14 751	14 751	14 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 296	1 455		14 751	14 751	14 751		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	9 000	(5 500)		3 500	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	(5 500)		3 500	3 500	3 500		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	28 753	3 866		32 613	32 613	32 613	14 362	457	3 897	131	5 052	12 034	3 831	1 532	2 578	14 154	15 357	(87.3%)	(32.7%)	98.6%	106.9%	2 900	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available
R thousands																								
Summary by Provincial Departments	1 205	-	-	1 205	-	-	1 206	-	91	-	(91)	-	-	-	-	1 206	-	-	-	-	-	-		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	5	-	-	5	-	-	6	-	21	-	(91)	-	-	-	-	-	-	(100.0%)	-	120.0%	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	1 200	-	-	1 200	-	-	1 200	-	-	-	-	-	-	-	-	1 200	-	-	-	100.0%	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ¹	1 205	-	-	1 205	-	-	1 206	-	91	-	(91)	-	-	-	-	1 206	-	-100.0%	-	100.0%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Maletsuwa(EC143)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	270	204	644	643	166	196	420	457	1 500	1 500	153.0%	132.5%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-		1 500	1 500	1 500	270	204	644	643	166	196	420	457	1 500	1 500	153.0%	132.5%	100.0%	100.0%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	8	23	8	351	16	23	463	404	495	800	2793.8%	169.3%	61.9%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	8	23	8	351	16	23	463	404	495	800	2793.8%	169.3%	61.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	453	452	547	740	-	412	-	-	1 000	1 604	-	(100.0%)	100.0%	160.4%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	453	452	547	740	-	412	-	-	1 000	1 604	-	(100.0%)	100.0%	160.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	16	-		16	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16	-		16	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3 316	-		3 316	3 316	3 300	731	679	1 199	1 734	182	631	883	861	2 995	3 904	385.2%	36.6%	90.8%	118.3%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial departments	Exp as % of Allocation by municipalities
R thousands																							
Summary by Provincial Departments	1 068	-	-	1 068	-	-	364	-	704	-	117	-	-	-	-	1 185	-						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	276	-	-	276	-	-	276	-	-	-	117	-	-	-	-	393	-	(100.0%)	-	142.4%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	704	-	-	704	-	-	-	-	704	-	-	-	-	-	-	704	-	-	-	100.0%	-	-	
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	-	88	-	-	-	100.0%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 068	-	-	1 068	-	-	364	-	704	-	117	-	-	-	-	1 185	-	-100.0%	-	110.96%	0.00%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Gariep(EC144)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	420	423	366	365	153	153	561	988	1 500	1 930	266.7%	546.4%	100.0%	128.6%	376	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-		1 500	1 500	1 500	420	423	366	365	153	153	561	988	1 500	1 930	266.7%	546.4%	100.0%	128.6%	376	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	840	-		840	840	840	-	114	-	250	-	342	806	100	806	806	-	(70.8%)	96.0%	96.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	840	-		840	840	840	-	114	-	250	-	342	806	100	806	806	-	(70.8%)	96.0%	96.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	2	-	49	153	182	-	769	153	1 002	(100.0%)	322.7%	15.3%	100.2%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	2	-	49	153	182	-	769	153	1 002	(100.0%)	322.7%	15.3%	100.2%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	57	-		57	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	57	-		57	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 044	-		12 044	12 044	12 044	1 447	-	1 228	1 247	-	2 192	192	4 590	2 867	8 029	-	109.4%	23.8%	66.7%	6 310	
Sub-Total Vote	12 044	-		12 044	12 044	12 044	1 447	-	1 228	1 247	-	2 192	192	4 590	2 867	8 029	-	109.4%	23.8%	66.7%	6 310	-
Total	15 441	-		15 441	15 441	15 384	1 867	539	1 594	1 912	306	2 869	1 559	6 447	5 326	11 767	409.5%	124.7%	34.6%	76.5%	6 686	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure as reported by provincial department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13
R thousands																							
Summary by Provincial Departments	1 930	-	-	1 930	-	-	1 930	-	981	-	(564)	-	-	-	-	2 347	-						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	695	-	-	695	-	-	695	-	981	-	(564)	-	-	-	-	-	1 112	-	(100.0%)	-	160.6%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 147	-	-	1 147	-	-	1 147	-	1 147	-	1 147	-	-	-	-	-	1 147	-	-	-	100.0%	-	
Housing and Local Government	88	-	-	88	-	-	88	-	88	-	88	-	-	-	-	-	88	-	-	-	100.0%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 930	-	-	1 930	-	-	1 930	-	981	-	(564)	-	-	-	-	-	2 347	-	-100.0%	-	121.61%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Qaqiba(DC14)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	80	80	386	386	125	125	659	676	1 250	1 268	427.2%	439.8%	100.0%	101.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 250	-		1 250	1 250	1 250	80	80	386	386	125	125	659	676	1 250	1 268	427.2%	439.8%	100.0%	101.4%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	6	-	3	-	379	-	840	-	1 229	-	121.6%	-	122.9%	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	6	-	3	-	379	-	840	-	1 229	-	121.6%	-	122.9%	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bus Transport Grant	1 776	-		1 776	1 776	1 776	730	399	609	-	437	-	-	712	1 776	1 112	(100.0%)	-	100.0%	62.6%	1 036	
Sub-Total Vote	1 776	-		1 776	1 776	1 776	730	399	609	-	437	-	-	712	1 776	1 112	(100.0%)	-	100.0%	62.6%	1 036	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	1 940	1 940	-	-	62	-	112	830	85	400	316	1 230	575	(51.8%)	270.9%	63.4%	29.6%	
Sub-Total Vote	1 940	-		1 940	1 940	1 940	-	-	62	-	112	830	85	400	316	1 230	575	(51.8%)	270.9%	63.4%	29.6%	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 604	-		11 604	11 604	5 802	-	-	1 279	4 087	2 813	6 990	-	-	4 092	11 078	(100.0%)	(100.0%)	35.3%	95.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 904	-		11 904	11 904	5 802	-	-	1 279	4 087	2 813	6 990	-	-	4 092	11 078	(100.0%)	(100.0%)	35.3%	95.5%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	17 870	-		17 870	17 870	11 768	810	548	2 274	4 588	4 205	7 580	1 059	2 545	8 348	15 261	(74.8%)	(64.4%)	47.5%	86.9%	1 036	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities	Actual expenditure to date by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation by Provincial department	Exp as % of Allocation by municipalities	Exp as % of Allocation as reported by provincial departments
R thousands																						
Summary by Provincial Departments	371	1 500	-	1 871	-	-	371	-	-	-	-	-	-	-	-	371	-	-	-	-	19.83%	0.00%
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	371	1 500	-	1 871	-	-	371	-	-	-	-	-	-	-	-	371	-	-	-	-	19.83%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	371	1 500	-	1 871	-	-	371	-	-	-	-	-	-	-	-	371	-	-	-	-	19.83%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngquza Hills(EC153)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	220	220	111	111	1 169	48	-	-	1 500	379	(100.0%)	(100.0%)	100.0%	25.3%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-		1 500	1 500	1 500	220	220	111	111	1 169	48	-	-	1 500	379	(100.0%)	(100.0%)	100.0%	25.3%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	484	726	-	731	-	724	-	808	484	2 989	-	11.7%	60.5%	373.6%	-	-	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	484	726	-	731	-	724	-	808	484	2 989	-	11.7%	60.5%	373.6%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	823		2 717	2 717	2 717	579	576	579	579	582	589	327	379	2 067	2 122	(43.8%)	(35.6%)	76.1%	78.1%	-	-	
Sub-Total Vote	1 894	823		2 717	2 717	2 717	579	576	579	579	582	589	327	379	2 067	2 122	(43.8%)	(35.6%)	76.1%	78.1%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	2 848	1 924	3 433	6 497	2 554	127	1 245	8 548	10 080	(98.0%)	(51.3%)	85.5%	100.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	71 120	(14 330)		56 790	56 790	56 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	81 120	(14 330)		66 790	66 790	10 000	-	2 848	1 924	3 433	6 497	2 554	127	1 245	8 548	10 080	(98.0%)	(51.3%)	85.5%	100.8%	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	38 263	-		38 263	38 263	38 263	4 403	2 102	2 075	2 851	7 286	5 886	24 500	23 926	38 264	34 764	236.3%	306.5%	100.0%	90.9%	-	-	
Sub-Total Vote	38 263	-		38 263	38 263	38 263	4 403	2 102	2 075	2 851	7 286	5 886	24 500	23 926	38 264	34 764	236.3%	306.5%	100.0%	90.9%	-	-	
Total	123 577	(13 507)		110 070	110 070	53 280	5 686	6 473	7 705	15 534	9 799	24 954	26 357	50 863	50 334	60.6%	169.0%	95.5%	94.5%	-	-	-	-

	Transfers by Provincial Departments to Municipalities(Agency services)	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
		Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	1 267	-	-	-	1 267	-	-	543	-	360	-	1 159	-	-	-	2 062	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	543	-	-	-	543	-	-	543	-	360	-	435	-	-	-	1 338	-	(100.0%)	-	246.4%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	724	-	-	-	724	-	-	-	-	-	-	-	-	-	-	724	-	(100.0%)	-	100.0%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 500	-	-		1 500	1 500	1 500	356	355	202	203	342	281	448	534	1 348	1 373	31.0%	89.8%	89.9%	91.5%	-	
Infrastructure Skills Development Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	400	(400)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 900	(400)	-		1 500	1 500	1 500	356	355	202	203	342	281	448	534	1 348	1 373	31.0%	89.8%	89.9%	91.5%	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	800	-	-		800	800	800	-	254	-	-	-	284	-	30	513	387	797	671	80.6%	119.2%	99.6%	83.8%
Disaster Relief Funds	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-		800	800	800	-	254	-	-	-	284	-	30	513	387	797	671	80.6%	119.2%	99.6%	83.8%
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-		1 000	1 000	1 000	-	-	-	-	-	199	-	68	-	267	-	(65.8%)	-	26.7%	-	
Sub-Total Vote	1 000	-	-		1 000	1 000	1 000	-	-	-	-	-	199	-	68	-	267	-	(65.8%)	-	26.7%	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	15 525	-	-		15 525	15 525	15 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 525	-	-		15 525	15 525	15 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 225	(400)				18 825		18 825	3 300	356	609	202	203	825	311	1 029	920	2 412	2 044	24.7%	195.8%	73.1%	61.9%	-
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	24 569	-	-		24 569	24 569	24 569	2 099	2 100	2 264	2 264	7 383	5 674	12 822	7 797	24 568	17 835	73.7%	37.4%	100.0%	72.6%	-	
Sub-Total Vote	24 569	-	-		24 569	24 569	24 569	2 099	2 100	2 264	2 264	7 383	5 674	12 822	7 797	24 568	17 835	73.7%	37.4%	100.0%	72.6%	-	
Total	43 794	(400)	-		43 394	43 394	43 394	2 655	2 709	2 466	2 467	8 208	5 985	13 851	8 717	26 980	19 878	68.8%	45.6%	96.8%	71.3%	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation by municipalities
R thousands																							
Summary by Provincial Departments	2 030	1 500	-	3 530	-	-	2 030	-	1 500	-	452	-	-	-	-	3 982	-	-	-	-	-	-	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 646	-	-	-	1 646	-	-	1 646	-	-	-	-	452	-	-	-	2 096	-	(100.0%)	-	127.5%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	55	-	-	55	-	-	55	-	-	-	-	-	-	-	-	-	55	-	-	-	100.0%	-	-
Housing and Local Government	329	1 500	-	1 829	-	-	329	-	1 500	-	-	-	-	-	-	-	1 829	-	-	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	2 030	1 500	-	3 530	-	-	2 030	-	1 500	-	452	-	-	-	-	3 982	-	-100.0%	-	112.80%	0.00%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	597	597	639	639	31	31	233	233	1 500	1 500	651.6%	661.0%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-		1 500	1 500	1 500	597	597	639	639	31	31	233	233	1 500	1 500	651.6%	661.0%	100.0%	100.0%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	249	761	252	39	-	-	299	-	800	800	-	-	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	249	761	252	39	-	-	299	-	800	800	-	-	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	462		1 462	1 462	1 462	-	43	187	187	624	629	651	603	1 462	1 462	4.3%	(4.3%)	100.0%	100.0%		
Sub-Total Vote	1 000	462		1 462	1 462	1 462	-	43	187	187	624	629	651	603	1 462	1 462	4.3%	(4.3%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 600	-		3 600	3 600	3 600	-	1 455	-	-	2 573	3 006	990	1 654	3 563	6 115	(61.5%)	(45.0%)	99.0%	169.9%		
National Electrification Programme (Allocation in-kind) Grant	9 174	733		9 907	9 907	9 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 774	733		13 507	13 507	3 600	-	1 455	-	-	2 573	3 006	990	1 654	3 563	6 115	(61.5%)	(45.0%)	99.0%	169.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(1 800)		7 200	7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 074	(605)		24 469	7 362	846	2 857	1 078	865	3 228	3 666	2 173	2 490	7 325	9 877	(32.7%)	(32.1%)	99.5%	134.2%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 753	-		39 753	39 753	39 753	3 707	3 153	11 939	13 307	9 322	8 319	14 766	15 033	39 754	39 813	58.6%	80.7%	100.0%	100.2%		
Sub-Total Vote	39 753	-		39 753	39 753	39 753	3 707	3 153	11 939	13 307	9 322	8 319	14 766	15 033	39 754	39 813	58.6%	80.7%	100.0%	100.2%	-	-
Sub-Total	39 753	-		39 753	39 753	39 753	3 707	3 153	11 939	13 307	9 322	8 319	14 766	15 033	39 754	39 813	58.6%	80.7%	100.0%	100.2%	-	-
Total 64 827	(605)			64 222	64 222	47 115	4 553	6 010	13 017	14 172	12 550	11 985	16 959	17 523	47 079	49 690	35.1%	46.2%	99.9%	105.5%		
Total of Provincial transfers to Municipalities (Part B)	696	-		696	-	696	-	696	-	81	-	1 211	-	-	-	1 988	-	-100.0%	285.63%	0.00%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All funds to be accounted for by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlonontsi(EC156)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	113	112	962	961	136	136	102	101	1 313	1 311	(25.0%)	(25.6%)	87.5%	87.4%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 500	-		1 500	1 500	1 500	113	112	962	961	136	136	102	101	1 313	1 311	(25.0%)	(25.6%)	87.5%	87.4%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	-	100	-	234	-	-	93	-	201	-	629	-	115.9%	-	78.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	-	100	-	234	-	93	-	201	-	629	-	115.9%	-	78.6%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 058	-		1 058	1 058	1 058	329	327	336	330	336	339	57	333	1 058	1 330	(83.0%)	(2.0%)	100.0%	125.7%	-	-	
Sub-Total Vote	1 058	-		1 058	1 058	1 058	329	327	336	330	336	339	57	333	1 058	1 330	(83.0%)	(2.0%)	100.0%	125.7%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	15 000	-	371	371	4 091	6 211	2 121	3 798	3 859	10 380	10 441	(38.9%)	82.0%	69.2%	69.6%			
National Electrification Programme (Allocation in-kind) Grant	6 331	2 280		8 611	8 611	8 611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 331	(2 280)		23 611	23 611	15 000	-	371	371	4 091	6 211	2 121	3 798	3 859	10 380	10 441	(38.9%)	82.0%	69.2%	69.6%	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	9 000	(2 500)		6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 000	(2 500)		6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	73 065	(5 220)		67 845	67 845	52 734	6 921	7 448	7 025	10 945	12 203	7 420	11 748	12 286	37 897	38 098	(3.7%)	65.6%	71.9%	72.2%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial departments
R thousands																							
Summary by Provincial Departments	203	-	-	203	-	-	88	-	674	-	4 161	-	-	-	4 923	-	-	-	-	-	-	-	
Summary by Provincial Departments																							
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	115	-	-	115	-	-	-	-	-	-	115	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	203	-	-	203	-	-	88	-	674	-	4 161	-	-	-	-	4 923	-	-100.0%	-	2425.12%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
						Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	709	710	571	571	220	442	-	401	1 500	2 123	(100.0%)	(9.3%)	100.0%	141.5%			
Infrastructure Skills Development Grant	-	1 500		1 500	1 500	1 500	-	-	-	-	-	-	8	8	8	-	0.5%	0.6%	-	-			
Neighbourhood Development Partnership (Schedule 6)	5 000	-		5 000	5 000	5 000	-	-	-	-	-	3 827	-	1 158	-	4 984	(69.7%)	-	99.7%	-	-		
Neighbourhood Development Partnership (Schedule 7)																							
Sub-Total	6 500	1 500		8 000	8 000	8 000	709	710	571	571	220	4 268	8	1 566	1 508	7 116	(96.4%)	(63.3%)	18.9%	88.9%			
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	-	57	-	73	-	211	268	431	268	772	-	104.5%	33.5%	96.5%	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	-	57	-	73	-	211	268	431	268	772	-	104.5%	33.5%	96.5%	-		
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	447	334	553	668	-	-	1 000	1 002	(100.0%)	(100.0%)	100.0%	100.2%	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	447	334	553	668	-	-	1 000	1 002	(100.0%)	(100.0%)	100.0%	100.2%	-		
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	18 000	(2 580)		15 420	15 420	15 420	-	7 257	-	9 797	-	8 869	40	(6 648)	40	19 275	-	(175.0%)	0.3%	125.0%	-		
National Electrification Programme (Allocation in-kind) Grant	48 268	-		48 268	48 268	48 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant																							
Sub-Total Vote	74 268	(2 580)		71 688	71 688	23 420		7 257		9 797		8 869	40	(6 648)	40	19 275		(175.0%)	0.2%	82.3%	-		
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	9 000	(2 500)		6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	(2 500)		6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	91 568	(3 580)		87 988	33 220	709	8 024	1 018	10 775	773	14 016	316	(4 651)	2 816	28 164	(59.1%)	(133.2%)	8.5%	84.8%	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)																							
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Actual expenditure as reported by provincial department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments																							
Summary by Provincial Departments	38 207	-	-	-	38 207	-	-	29 827	-	10 733	-	(1 729)	-	-	-	38 835	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	36 490	-	-	36 493	-	-	-	29 827	-	9 019	-	(1 729)	-	-	-	37 121	-	(100.0%)	-	101.7%	-	-	
Agriculture	1 714	-	-	1 714	-	-	-	-	-	1 714	-	-	-	-	-	1 714	-	-	-	100.0%	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	38 207	-	-	-	38 207	-	-	29 827	-	10 733	-	(1 729)	-	-	-	38 835	-	-100.0%	-	101.64%	0.00%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: O.R. Tambo(DC15)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities		
					R thousands																			
R National Treasury (Note 10)																								
National Government Financial Management Grant	1 500	-	-	-	1 500	1 500	1 500	138	139	414	414	548	548	400	399	1 500	1 500	(27.0%)	(27.1%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	-	1 500	1 500	1 500	138	139	414	414	548	548	400	399	1 500	1 500	(27.0%)	(27.1%)	100.0%	100.0%	-	-	
Cooperative Governance (Note 3)																								
Municipal Systems Improvement Grant	1 000	-	-	-	1 000	1 000	1 000	-	192	-	376	-	-	-	-	-	10	-	578	-	-	-	57.8%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	-	1 000	1 000	1 000	-	192	-	376	-	-	-	-	10	-	578	-	-	-	57.8%	-	
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	1 776	-	-	-	1 776	1 776	1 776	730	-	609	-	437	-	-	-	-	1 776	-	(100.0%)	-	100.0%	-	-	-
Sub-Total Vote	1 776	-	-	-	1 776	1 776	1 776	730	-	609	-	437	-	-	-	-	1 776	-	(100.0%)	-	100.0%	-	-	-
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	9 139	-	-	-	9 139	9 139	9 139	-	3 346	-	5 255	9 139	6 189	-	6 727	9 139	21 516	(100.0%)	8.7%	100.0%	235.4%	-	-	
Sub-Total Vote	9 139	-	-	-	9 139	9 139	9 139	-	3 346	-	5 255	9 139	6 189	-	6 727	9 139	21 516	(100.0%)	8.7%	100.0%	235.4%	-	-	
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	95 000	(54 595)	-	-	40 405	40 405	27 944	26 647	6 545	6 906	221	13 843	915	6 469	-	8 529	7 681	35 747	(100.0%)	31.8%	27.5%	127.9%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 646	1 298	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	121 946	(53 297)	-	-	68 649	68 649	68 649	26 647	6 545	6 906	221	13 843	915	6 469	-	8 529	7 681	35 747	(100.0%)	31.8%	27.5%	127.9%	-	-
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	135 361	(53 297)	-	-	82 064	82 064	40 062	7 413	10 582	1 244	19 887	11 039	13 206	400	15 666	20 096	59 341	(96.4%)	18.6%	48.6%	143.5%	-	-	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation by municipalities	Exp as % of Allocation by provincial department
					R thousands																		
Summary by Provincial Departments																							
Summary by Provincial Departments	9 959	-	-	-	9 959	-	-	8 932	-	1 822	-	(100)	-	-	-	10 646	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Science Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 500	-	-	-	8 500	-																	

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Matatiele(EC441)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	39	38	78	78	248	248	1 135	1 136	1 500	1 500	357.7%	358.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 500	-		1 500	1 500	1 500	39	38	78	78	248	248	1 135	1 136	1 500	1 500	357.7%	358.1%	100.0%	100.0%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	98	24	12	97	48	507	579	628	736	422.7%	1117.8%	78.5%	92.0%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	98	24	12	97	48	507	579	628	736	422.7%	1117.8%	78.5%	92.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 430	-		3 430	3 430	3 430	372	549	1 456	1 456	967	967	635	3 386	3 430	6 358	(34.3%)	250.3%	100.0%	185.4%	-	-
Sub-Total Vote	3 430	-		3 430	3 430	3 430	372	549	1 456	1 456	967	967	635	3 386	3 430	6 358	(34.3%)	250.3%	100.0%	185.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	4 000	-	4 000	-	-	-	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	10 032	3 064		13 096	13 096	13 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 032	3 064		17 096	17 096	4 000	-	-	-	-	-	-	-	4 000	-	4 000	-	-	-	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(2 500)		6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(2 500)		6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	28 762	564		29 326	9 730	4111	685	1 558	1 546	1 312	1 262	6 277	5 101	9 558	8 595	378.4%	304.1%	98.2%	88.3%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities	Actual expenditure as reported by provincial department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available
R thousands																							
Summary by Provincial Departments	375	-	-	375	-	-	-	-	1 485	-	(154)	-	-	-	-	1 331	-	-	-	-	-	-	-
Summary of Provincial Departments																							
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	288	-	-	288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	87	-	-	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	375	-	-	375	-	-	-	-	1 485	-	(154)	-	-	-	-	1 331	-	-100.0%	354.9%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2012/13
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	123	123	228	228	312	312	837	406	1 500	1 069	168.3%	30.3%	100.0%	71.2%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 500	-		1 500	1 500	1 500	123	123	228	228	312	312	837	406	1 500	1 069	168.3%	30.3%	100.0%	71.2%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	-	40	165	285	375	374	221	209	761	909	(41.1%)	(44.2%)	95.1%	113.6%	127		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	-	40	165	285	375	374	221	209	761	909	(41.1%)	(44.2%)	95.1%	113.6%	127	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 417	-		1 417	1 417	1 417	-	447	-	622	-	698	-	223	-	1 990	-	(68.1%)	-	140.5%	-	-	
Sub-Total Vote	1 417	-		1 417	1 417	1 417	-	447	-	622	-	698	-	223	-	1 990	-	(68.1%)	-	140.5%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	-	-	-	-	18 521	23 033	4 512	3 915	3 915	26 948	26 949	(83.0%)	(13.2%)	89.8%	89.8%		
National Electrification Programme (Allocation in-kind) Grant	28 869	(428)		28 441	28 441	28 441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58 869	(428)		58 441	58 441	58 441	-	30 000	-	18 521	23 033	4 512	3 915	3 915	26 948	26 949	(83.0%)	(13.2%)	89.8%	89.8%	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	9 000	(9 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	(9 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	109 381	(9 428)		62 158	62 158	33 717	123	611	393	19 657	23 720	5 896	4 973	4 752	29 209	30 916	(79.0%)	(19.4%)	86.6%	91.7%	127		

	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q						
						Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure as reported by provincial department	Exp as % of Allocation	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation	Exp as % of Allocation as reported by municipalities	
R thousands																										
Summary by Provincial Departments	1 135	-	-	-	1 135	-	-	994	-	214	-	2 796	-	-	-	4 004	-									
Summary by Provincial Departments																										
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Public Works, Roads and Transport	994	-	-	-	994	-	-	994	-	214	-	2 655	-	-	-	3 863	-	(100.0%)	-	388.6%	-	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sport, Arts and Culture	141	-	-	-	141	-	-	-	-	-	-	141	-	-	-	141	-	(100.0%)	-	100.0%	-	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Total of Provincial transfers to Municipalities (Part B) ¹	1 135	-	-	-	1 135	-	-	994	-	214	-	2 796	-	-	-	4 004	-	-100.0%	-	352.76%	0.00%					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC443)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
National Government Financial Management Grant	1 500	-			1 500	1 500	1 500	83	83	216	216	106	106	146	146	551	550	37.7%	37.5%	36.7%	36.7%	-	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-			1 500	1 500	1 500	83	83	216	216	106	106	146	146	551	550	37.7%	37.5%	36.7%	36.7%	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	800	-			800	800	800	-	-	-	-	90	-	90	79	252	79	432	-	179.8%	9.9%	54.0%	
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-			800	800	800	-	-	-	-	90	-	90	79	252	79	432	-	179.8%	9.9%	54.0%	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	1 000	1 000	-	-	-	-	286	131	154	308	440	439	(46.2%)	135.0%	44.0%	43.9%	-	
Sub-Total Vote	1 000	-			1 000	1 000	1 000	-	-	-	-	286	131	154	308	440	439	(46.2%)	135.0%	44.0%	43.9%	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	30 000	-			30 000	30 000	30 000	-	4 965	-	24 347	30 000	-	-	-	30 000	29 312	(100.0%)	-	100.0%	97.7%	-	
National Electrification Programme (Allocation in-kind) Grant	14 934	1 730			16 664	16 664	16 664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	44 934	1 730			46 664	46 664	30 000	-	4 965	-	24 347	30 000	-	-	-	30 000	29 312	(100.0%)	-	100.0%	97.7%	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	9 000	(1 800)							7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 000	(1 800)			7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	57 234	(70)			57 164	57 164	33 300	83	5 047	216	24 653	30 392	327	379	706	31 070	30 733	(98.8%)	115.8%	93.3%	92.3%	-	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as at 30 September 2009	Actual expenditure reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																							
Summary by Provincial Departments	910	-	-	910	-	-	704	-	-	-	-	960	-	-	-	-	1 664	-	-	-	-	-	-
Summary by Provincial Departments																							
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	616	-	-	616	-	-	616	-	-	-	-	754	-	-	-	-	1 370	-	(100.0%)	-	222.4%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	206	-	-	206	-	-	-	-	-	-	-	206	-	-	-	-	206	-	(100.0%)	-	100.0%	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	-	-	88	-	-	100.0%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	910	-	-	910	-	-	704	-	-	-	-	960	-	-	-	-	1 664	-	-100.0%	-	182.86%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC44)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	175	174	1 325	1 435	-	184	-	174	1 500	1 968	-	(5.5%)	100.0%	131.2%	345	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-		1 500	1 500	1 500	175	174	1 325	1 435	-	184	-	174	1 500	1 968	-	(5.5%)	100.0%	131.2%	345	
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	98	-	337	-	-	354	754	100	754	888	-	(71.7%)	94.3%	111.0%	99
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	-	98	-	337	-	354	754	100	754	888	-	(71.7%)	94.3%	111.0%	99	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	47	47	309	309	309	309	335	394	1 000	1 059	8.4%	27.7%	100.0%	105.9%	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	47	47	309	309	309	309	335	394	1 000	1 059	8.4%	27.7%	100.0%	105.9%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	3 990	3 990	-	-	-	1 010	1 054	5 000	5 044	-	-	100.0%	100.9%
National Electrification Programme (Allocation in-kind) Grant	9 941	-		9 941	9 941	9 941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	14 941	-		14 941	14 941	14 941	5 000	-	3 990	3 990	-	-	1 010	1 054	5 000	5 044	-	-	100.0%	100.9%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 500	(4 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	(4 500)		18 241	18 241	8 300	222	319	5 624	6 070	309	847	2 099	1 723	8 254	8 959	579.3%	103.5%	99.4%	107.9%	444	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 853	-		23 853	23 853	23 853	3 319	3 320	2 733	3 186	1 986	4 721	15 815	18 141	23 853	29 368	696.3%	284.3%	100.0%	123.1%	5 492	
Sub-Total Vote	23 853	-		23 853	23 853	23 853	3 319	3 320	2 733	3 186	1 986	4 721	15 815	18 141	23 853	29 368	696.3%	284.3%	100.0%	123.1%	5 492	
Total	46 594	(4 500)		42 094	42 094	35 541	3 639	8 357	9 256	2 295	5 568	17 914	19 864	32 107	38 327	256.8%	99.9%	119.2%	5 936	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation by municipalities
R thousands																						
Summary by Provincial Departments	290	-	-	290	-	-	88	-	53	-	865	-	-	-	-	1 006	-	-	-	-	-	-
Summary by Provincial Departments	290	-	-	290	-	-	88	-	53	-	865	-	-	-	-	1 006	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	202	-	-	202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	290	-	-	290	-	-	88	-	53	-	865	-	-	-	-	1 006	-	-100.0%	-</td			

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 250	-			1 250	1 250	1 250	382	305	263	264	238	238	367	443	1 250	1 250	54.2%	86.0%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	1 500			1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 250	1 500			2 750	2 750	2 750	382	305	263	264	238	238	367	443	1 250	1 250	54.2%	86.0%	45.5%	45.5%	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	1 000	-			1 000	1 000	1 000	-	33	-	33	-	281	1 000	652	1 000	999	-	132.2%	100.0%	99.9%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-			1 000	1 000	1 000	-	33	-	33	-	281	1 000	652	1 000	999	-	132.2%	100.0%	99.9%	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	1 776	-			1 776	1 776	1 776	730	452	609	2 624	437	-	-	-	-	-	1 776	3 075	(100.0%)	100.0%	173.2%	851
Sub-Total Vote	1 776	-			1 776	1 776	1 776	730	452	609	2 624	437	-	-	-	-	-	1 776	3 075	(100.0%)	100.0%	173.2%	851
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	9 604	-			9 604	9 604	9 604	-	5 508	875	6 649	-	4 289	-	3 028	875	19 474	-	(29.4%)	9.1%	202.8%		
Sub-Total Vote	9 604	-			9 604	9 604	9 604	-	5 508	875	6 649	-	4 289	-	3 028	875	19 474	-	(29.4%)	9.1%	202.8%	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	100 000	(19 500)			80 500	80 500	80 500	-	1 890	1 891	1 947	1 877	1 303	1 897	-	3 101	5 140	8 765	(100.0%)	63.5%	21.9%	37.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 817	601			23 418	23 418	22 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-			300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	123 117	(18 899)			104 218	104 218	22 817	1 890	1 891	1 947	1 877	1 303	1 897	-	3 101	5 140	8 765	(100.0%)	63.5%	21.9%	37.4%	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	373 803	-			373 803	373 803	373 803	110 804	112 361	116 220	40 410	95 328	143 540	51 451	77 257	373 803	373 567	(46.0%)	(44.2%)	100.0%	99.9%		
Sub-Total Vote	373 803	-			373 803	373 803	373 803	110 804	112 361	116 220	40 410	95 328	143 540	51 451	77 257	373 803	373 567	(46.0%)	(44.2%)	100.0%	99.9%	-	
Total	510 550	(17 399)			493 151	493 151	411 750	113 806	120 549	119 914	51 857	97 306	150 244	52 818	84 480	383 844	407 131	(45.7%)	(43.8%)	93.1%	98.7%	851	
Grand Total																							
Transfers by Provincial Departments to Municipalities(Agency services)																							
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure as at 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation by municipalities	Exp as % of Allocation by municipalities		
R thousands																							
Summary by Provincial Departments																							
Summary by Provincial Departments																							
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	371	5 000	-	5 371	-	-	371	-	5 000	-	(5 000)	-	-	-	371	-	(100.0%)	-	6.9%	-	6.9%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)	371	5 000	-	5 371	-	-	371	-	5 000	-	(5 000)	-	-	-	371	-	-100.0%	-	6.9%	-	6.9%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.